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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 12/09/2016 TO: 12/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2016	\$ / R On 13 September 2016			Any day expiry	14.43180			14.37640	0
12/09/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.00000			0.00079	1,000
12/09/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.00568			0.01617	0
12/09/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.27820			4.33439	0
12/09/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.52388			0.58977	1,000
12/09/2016	\$ / R On 15 September 2016			Any day expiry	14.43180			14.37930	259
12/09/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.14255			1.09109	0
12/09/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.12264			1.07127	0
12/09/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.13259			1.08118	0
12/09/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.00079			0.00188	0
12/09/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.00084			0.00197	0
12/09/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.00075			0.00179	0
12/09/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.44310			14.39050	294,062
12/09/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.20478			1.15535	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	0.67250			0.63070	0
12/09/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.00020			0.00093	1,600
12/09/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.11566			0.11748	350
12/09/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.09192			0.09583	0
12/09/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.01389			0.01896	2,000
12/09/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.00004			0.00028	0
12/09/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.15503			1.10583	0
12/09/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.08665			0.09099	350
12/09/2016	\$ / R On 19 September 2016	14.85	C	Foreign Exchange Future	0.05825			0.06443	0
12/09/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.03582			0.04260	5,650
12/09/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	0.76922			0.72290	0
12/09/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.00024			0.00103	635
12/09/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.00012			0.00072	0
12/09/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.13513			1.08604	0
12/09/2016	\$ / R On 19 September 2016	14.52	C	Foreign Exchange Future	0.15198			0.00000	0
12/09/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.07688			0.08194	0
12/09/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.00178			0.00319	525
12/09/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	0.88730			0.83986	0
12/09/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.00789			0.01127	500
12/09/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.00196			0.00339	0
12/09/2016	\$ / R On 19 September 2016	13.00	C	Foreign Exchange Future	1.44401			1.39367	0
12/09/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.14508			1.09594	0
12/09/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	0.74963			0.70352	0
12/09/2016	\$ / R On 19 September 2016	14.30	C	Foreign Exchange Future	0.26132			0.24888	11,000
12/09/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.00060			0.00168	0
12/09/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.00022			0.00099	5,000
12/09/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.00008			0.00059	0
12/09/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00008			0.00000	17,500
12/09/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.00458			0.00677	0
12/09/2016	\$ / R On 19 September 2016	13.50	C	Foreign Exchange Future	0.94660			0.89870	0
12/09/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.32504			0.30702	700
12/09/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.00599			0.00872	0
12/09/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.00080			0.00198	0
12/09/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.00054			0.00159	20,000
12/09/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.00037			0.00128	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.00007			0.00021	10,000
12/09/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.47678			0.44663	47,050
12/09/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.12231			0.12350	1,000
12/09/2016	\$ / R On 19 September 2016	15.20	C	Foreign Exchange Future	0.01856			0.02465	11,000
12/09/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.00302			0.00456	525
12/09/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.16020			0.15754	0
12/09/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.29256			0.34698	0
12/09/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.26148			1.31627	325
12/09/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.55886			1.61289	0
12/09/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.91750			1.97118	0
12/09/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.21712			2.27049	0
12/09/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.00940			0.02020	525
12/09/2016	\$ / R On 19 September 2016	14.30	P	Foreign Exchange Future	0.11822			0.15838	0
12/09/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.25710			2.31043	0
12/09/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.05694			3.10978	0
12/09/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	0.87079			0.92846	0
12/09/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.34882			0.40533	1,400
12/09/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.00168			0.00485	405
12/09/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.55698			2.61009	0
12/09/2016	\$ / R On 19 September 2016	14.52	P	Foreign Exchange Future	0.22888			0.00000	7,500
12/09/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.39378			0.45144	20,000
12/09/2016	\$ / R On 19 September 2016	13.00	P	Foreign Exchange Future	0.00091			0.00317	10,000
12/09/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.00203			0.00554	0
12/09/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.58868			1.64269	0
12/09/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	2.19714			2.25053	0
12/09/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.00193			0.00533	0
12/09/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.36355			0.42049	0
12/09/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.59272			0.65210	1,565
12/09/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.41702			2.47022	0
12/09/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.21710			0.26704	47,300
12/09/2016	\$ / R On 19 September 2016	14.85	P	Foreign Exchange Future	0.46515			0.52393	0
12/09/2016	\$ / R On 19 September 2016	13.50	P	Foreign Exchange Future	0.00350			0.00820	11,000
12/09/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.82770			1.88148	0
12/09/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.00612			0.01240	525
12/09/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	1.94744			2.00109	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.06726			2.12078	0
12/09/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.25697			3.30971	0
12/09/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.16289			1.21822	700
12/09/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.08194			0.11652	500
12/09/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	5.10698			5.15950	0
12/09/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.00653			0.01302	1,400
12/09/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.03368			0.05613	3,500
12/09/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.27921			0.33300	65
12/09/2016	\$ / R On 19 September 2016	15.20	P	Foreign Exchange Future	0.77546			0.83415	0
12/09/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.06479			1.12077	0
12/09/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.00198			0.00544	0
12/09/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.00420			0.00936	20,000
12/09/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.41992			1.47406	0
12/09/2016	\$ / R On 22 September 2016			Any day expiry	14.45160			14.39900	0
12/09/2016	\$ / R On 22 September 2016	14.20	C	Any day expiry	0.36255			0.34882	0
12/09/2016	\$ / R On 22 September 2016	14.20	P	Any day expiry	0.11095			0.14982	16,500
12/09/2016	\$ / R On 27 September 2016			Any day expiry	14.46580			14.41310	500
12/09/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.17615			0.16883	0
12/09/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.40035			0.44573	0
12/09/2016	\$ / R On 28 September 2016			Any day expiry	14.46860			14.41590	1,050
12/09/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.66878			2.61617	0
12/09/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.00065			0.00197	250
12/09/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	0.98862			0.94230	0
12/09/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.00057			0.00204	150
12/09/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00018			0.00027	250
12/09/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.02002			0.02640	150
12/09/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.94197			3.99614	0
12/09/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.78205			3.83607	0
12/09/2016	\$ / R On 29 September 2016			Any day expiry	14.47150			14.41870	22,740
12/09/2016	\$ / R On 29 September 2016	13.64	C	Any day expiry	0.86168			0.81683	0
12/09/2016	\$ / R On 29 September 2016	13.64	P	Any day expiry	0.03018			0.03813	0
12/09/2016	\$ / R On 30 September 2016			Any day expiry	14.47430			14.42150	2,856
12/09/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.06574			0.06336	0
12/09/2016	\$ / R On 30 September 2016	14.25	C	Any day expiry	0.40326			0.37606	20,000
12/09/2016	\$ / R On 30 September 2016	14.50	C	Any day expiry	0.27453			0.25497	0

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12/09/2016	\$ / R On 30 September 2016	15.00	C	Any day expiry	0.11733			0.00000	10,000
12/09/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	0.89144			0.94186	0
12/09/2016	\$ / R On 30 September 2016	14.50	P	Any day expiry	0.30023			0.33347	0
12/09/2016	\$ / R On 30 September 2016	15.00	P	Any day expiry	0.64303			0.00000	0
12/09/2016	\$ / R On 30 September 2016	14.25	P	Any day expiry	0.17896			0.20456	0
12/09/2016	\$ / R On 03 October 2016			Any day expiry	14.48280			14.42990	0
12/09/2016	\$ / R On 03 October 2016	14.45	C	Any day expiry	0.31556			0.29000	10,000
12/09/2016	\$ / R On 03 October 2016	14.76	C	Any day expiry	0.19551			0.17950	18,400
12/09/2016	\$ / R On 03 October 2016	14.61	C	Any day expiry	0.24746			0.22731	0
12/09/2016	\$ / R On 03 October 2016	14.30	C	Any day expiry	0.39287			0.36376	10,000
12/09/2016	\$ / R On 03 October 2016	14.45	P	Any day expiry	0.28276			0.31010	0
12/09/2016	\$ / R On 03 October 2016	14.76	P	Any day expiry	0.47271			0.50960	0
12/09/2016	\$ / R On 03 October 2016	14.61	P	Any day expiry	0.37466			0.40741	18,400
12/09/2016	\$ / R On 03 October 2016	14.30	P	Any day expiry	0.21007			0.23386	0
12/09/2016	\$ / R On 04 October 2016			Any day expiry	14.48570			14.43280	0
12/09/2016	\$ / R On 04 October 2016	14.65	C	Any day expiry	0.24053			0.21965	0
12/09/2016	\$ / R On 04 October 2016	14.60	C	Any day expiry	0.25936			0.23702	0
12/09/2016	\$ / R On 04 October 2016	14.60	P	Any day expiry	0.37366			0.40422	10,000
12/09/2016	\$ / R On 04 October 2016	14.65	P	Any day expiry	0.40483			0.43685	10,000
12/09/2016	\$ / R On 05 October 2016			Any day expiry	14.48850			14.43560	56
12/09/2016	\$ / R On 05 October 2016	13.56	C	Any day expiry	0.96275			0.91514	0
12/09/2016	\$ / R On 05 October 2016	13.56	P	Any day expiry	0.03425			0.03954	0
12/09/2016	\$ / R On 10 October 2016			Any day expiry	14.50270			14.44960	1,700
12/09/2016	\$ / R On 10 October 2016	14.25	C	Any day expiry	0.46762			0.42860	10,000
12/09/2016	\$ / R On 10 October 2016	13.87	C	Any day expiry	0.72197			0.67714	5,000
12/09/2016	\$ / R On 10 October 2016	13.90	C	Any day expiry	0.69938			0.65495	5,000
12/09/2016	\$ / R On 10 October 2016	14.61	C	Any day expiry	0.29370			0.26330	0
12/09/2016	\$ / R On 10 October 2016	14.25	P	Any day expiry	0.21492			0.22900	0
12/09/2016	\$ / R On 10 October 2016	13.90	P	Any day expiry	0.09668			0.10535	0
12/09/2016	\$ / R On 10 October 2016	13.87	P	Any day expiry	0.08927			0.09754	0
12/09/2016	\$ / R On 10 October 2016	14.61	P	Any day expiry	0.40100			0.42370	0
12/09/2016	\$ / R On 12 October 2016			Any day expiry	14.50830			14.45530	0
12/09/2016	\$ / R On 12 October 2016	14.61	C	Any day expiry	0.30825			0.27638	0
12/09/2016	\$ / R On 12 October 2016	14.61	P	Any day expiry	0.40995			0.43108	0
12/09/2016	\$ / R On 14 October 2016			Any day expiry	14.51400			14.46080	832

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12/09/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.07866			0.06770	0
12/09/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.25466			1.29690	0
12/09/2016	\$ / R On 19 October 2016			Any day expiry	14.52790			14.47460	0
12/09/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.36639			0.33056	12,000
12/09/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.41849			0.43596	0
12/09/2016	\$ / R On 26 October 2016			Any day expiry	14.54730			14.49400	0
12/09/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.10778			1.05751	0
12/09/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00325			0.00272	150
12/09/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00353			0.00295	250
12/09/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.74983			2.69701	0
12/09/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.30595			4.35872	0
12/09/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.06048			0.06351	150
12/09/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.22623			4.27895	0
12/09/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00253			0.00301	250
12/09/2016	\$ / R On 27 October 2016			Any day expiry	14.55010			14.49670	2,000
12/09/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.25248			0.22333	0
12/09/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.07656			0.06490	9,960
12/09/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.33262			1.28104	0
12/09/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.57964			0.53541	0
12/09/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.28066			0.24951	2,000
12/09/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.76238			0.78663	9,960
12/09/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.66646			1.70820	0
12/09/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.03252			0.03434	9,960
12/09/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.27953			0.28871	2,000
12/09/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	0.69056			0.71281	0
12/09/2016	\$ / R On 07 November 2016			Any day expiry	14.58070			14.52710	14
12/09/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.33933			0.30372	0
12/09/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.08735			0.07352	8,695
12/09/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.09272			0.07823	0
12/09/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.86665			1.90642	0
12/09/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.70863			0.72662	8,695
12/09/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.81202			1.85113	0
12/09/2016	\$ / R On 10 November 2016			Any day expiry	14.58900			14.53540	0
12/09/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.65987			0.61287	30,000
12/09/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	1.09944			1.04809	20,000

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12/09/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.32087			0.32747	0
12/09/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.11043			0.11269	0
12/09/2016	\$ / R On 17 November 2016			Any day expiry	14.60840			14.55470	0
12/09/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.41159			1.36037	0
12/09/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.06064			0.05078	9,615
12/09/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.22249			0.19594	0
12/09/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.06319			0.06567	9,615
12/09/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.21409			1.24124	9,615
12/09/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.54224			2.58608	0
12/09/2016	\$ / R On 28 November 2016			Any day expiry	14.63870			14.58510	0
12/09/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.01609			0.01237	400
12/09/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.25661			1.20759	0
12/09/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.84586			2.79380	0
12/09/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.77739			4.82727	0
12/09/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00716			0.00870	250
12/09/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.11791			0.12249	150
12/09/2016	\$ / R On 12 December 2016			Any day expiry	14.67730			14.75480	0
12/09/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.57551			0.00000	0
12/09/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.64821			0.00000	15,000
12/09/2016	\$ / R On 13 December 2016			Any day expiry	14.68010			14.62660	250
12/09/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.75490			0.71099	0
12/09/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.44480			0.45439	0
12/09/2016	\$ / R On 14 December 2016			Any day expiry	14.68280			14.62950	251
12/09/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.06196			2.01165	0
12/09/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.08074			2.03040	0
12/09/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.07135			2.02102	0
12/09/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03794			0.04090	0
12/09/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03855			0.04152	0
12/09/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03916			0.04215	0
12/09/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
12/09/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.15355			0.15850	0
12/09/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.15557			0.16055	0
12/09/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.15155			0.15649	0
12/09/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.83635			0.84130	0
12/09/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.84435			0.84929	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.82837			0.83335	0
12/09/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.69720			14.64380	257,265
12/09/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.50461			1.45662	0
12/09/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	1.14505			1.09899	0
12/09/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.88628			0.84128	4,200
12/09/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.26040			0.23325	26,436
12/09/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.15506			0.13623	0
12/09/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.13662			0.11950	0
12/09/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.07431			0.06497	4,000
12/09/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.07813			0.06830	1,500
12/09/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.07618			0.06660	1,400
12/09/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.04970			0.04124	10,000
12/09/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.01559			0.01222	368
12/09/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.01854			0.01466	3,300
12/09/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.93894			0.89370	1,200
12/09/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.51125			0.47184	2,400
12/09/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.38985			0.35566	26,053
12/09/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.34774			0.31570	0
12/09/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.16252			0.14303	0
12/09/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.08954			0.07825	3,500
12/09/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.01987			0.01576	750
12/09/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00968			0.00741	32,200
12/09/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00712			0.00537	5,700
12/09/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.93297			0.88776	0
12/09/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.71766			0.67359	600
12/09/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.29820			0.26897	0
12/09/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.29622			0.26711	0
12/09/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.18108			0.15998	0
12/09/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.17864			0.15775	500
12/09/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.13217			0.11548	52,533
12/09/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.02745			0.02213	1,365
12/09/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	1.47194			1.42406	2,800
12/09/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.19483			1.14779	1,230
12/09/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.76009			1.71119	0
12/09/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.57097			1.52277	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	1.15891			1.11279	0
12/09/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.81967			0.77500	0
12/09/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.92112			0.87597	0
12/09/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.85803			0.81316	0
12/09/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.62649			0.58389	0
12/09/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.44314			0.40649	0
12/09/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.21037			0.18690	44,000
12/09/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.13572			0.11868	5,000
12/09/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.09783			0.08552	63,513
12/09/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.08833			0.07719	0
12/09/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.02632			0.02117	150
12/09/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.49641			1.44845	0
12/09/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.79838			0.75382	1,400
12/09/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.65720			0.61359	0
12/09/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.54356			0.50317	0
12/09/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.47751			0.43919	1,000
12/09/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.36941			0.33624	3,000
12/09/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.28845			0.25981	1,500
12/09/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.10316			0.09019	2,800
12/09/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.07493			0.06551	23,489
12/09/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00885			0.00674	0
12/09/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.01643			0.01291	10,000
12/09/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00675			0.00507	69,895
12/09/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.46383			1.41598	0
12/09/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.34491			1.29743	0
12/09/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.63080			0.58801	7,150
12/09/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.56232			0.52140	5,550
12/09/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.64388			0.60053	0
12/09/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.18861			0.16688	0
12/09/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.24136			0.21556	7,150
12/09/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.14797			0.12978	0
12/09/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.51283			1.46482	0
12/09/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.07715			0.06744	0
12/09/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.06622			0.05795	0
12/09/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.04891			0.04055	2,310

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.02221			0.01772	725
12/09/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	2.22862			2.17750	0
12/09/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	2.14292			2.09189	0
12/09/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.58564			0.54408	0
12/09/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.51827			0.47864	0
12/09/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.87489			0.82994	0
12/09/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.15402			0.13529	16,000
12/09/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.09078			0.07934	15,100
12/09/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.05343			0.04450	17,000
12/09/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.03990			0.03276	10,303
12/09/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.01058			0.00814	0
12/09/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00003			0.00001	0
12/09/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.90823			2.85633	0
12/09/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.99393			0.94846	3,450
12/09/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.94493			0.89967	5,000
12/09/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.36448			0.33156	0
12/09/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.84693			0.80211	0
12/09/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.74212			0.69790	0
12/09/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00135			0.00094	0
12/09/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.04330			0.03569	26,053
12/09/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.06521			0.05708	0
12/09/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.02501			0.02007	250
12/09/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.44614			0.40936	0
12/09/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.28654			0.25795	0
12/09/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.32304			0.29237	0
12/09/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.22687			0.20213	0
12/09/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.19782			0.17535	0
12/09/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.14029			0.12282	20,000
12/09/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.09737			0.08511	0
12/09/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.49711			3.54117	0
12/09/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.11113			3.15339	0
12/09/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	2.79596			2.83639	0
12/09/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.56320			1.58945	32,950
12/09/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	1.82317			1.85310	0
12/09/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.48134			5.53086	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.33250			4.37744	0
12/09/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.59000			0.59979	5,700
12/09/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.62929			0.64009	2,000
12/09/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.95594			0.97269	3,500
12/09/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	0.88031			0.89539	0
12/09/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.42247			0.43120	3,100
12/09/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.39083			0.39936	0
12/09/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.10921			0.11465	0
12/09/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.67839			5.72842	0
12/09/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.43898			3.48280	0
12/09/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.40267			5.45196	0
12/09/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.38093			3.42450	0
12/09/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.38942			2.42570	0
12/09/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.36908			0.37748	0
12/09/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.22054			1.24190	1,400
12/09/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.21786			2.25243	0
12/09/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.10741			0.11282	0
12/09/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.21785			0.22519	19,800
12/09/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.03025			5.07833	0
12/09/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.07912			5.12737	0
12/09/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.11474			0.12026	7,800
12/09/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.06289			0.06739	148,350
12/09/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.09377			0.09897	725
12/09/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.19763			0.20399	3,000
12/09/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.01388			2.04618	725
12/09/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.03144			2.06395	0
12/09/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.43497			2.47168	0
12/09/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.40902			1.43331	0
12/09/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.33577			0.34396	2,800
12/09/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.34392			0.35217	5,550
12/09/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.52046			0.52979	77,649
12/09/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.54992			6.60157	0
12/09/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.49610			4.54189	0
12/09/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.81801			3.86328	0
12/09/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.13781			5.18627	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.44934			1.47415	0
12/09/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.72967			1.75833	0
12/09/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.40100			1.42517	10,000
12/09/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.09265			1.11186	31,590
12/09/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.16728			1.18776	69,895
12/09/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.49492			0.50410	20,000
12/09/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.39973			0.40831	1,090
12/09/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.31415			8.36714	0
12/09/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.21248			6.26361	0
12/09/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.77902			3.82415	0
12/09/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.35309			2.38902	0
12/09/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.08234			3.12445	0
12/09/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.94894			0.96556	6,985
12/09/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.30584			1.32857	63,513
12/09/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.15532			2.18923	3,300
12/09/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.60668			0.61673	20,000
12/09/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.81405			0.82804	29,368
12/09/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.32773			0.33587	0
12/09/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.33174			0.33990	0
12/09/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.29673			0.30466	88,390
12/09/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.11663			0.12218	4,500
12/09/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.14771			0.15363	25,586
12/09/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.27501			5.32392	0
12/09/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.03142			0.03370	0
12/09/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.03572			0.03809	2,800
12/09/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.40995			3.45364	0
12/09/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.35171			4.39675	0
12/09/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.96141			1.99308	1,365
12/09/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	1.65416			1.68176	0
12/09/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.28077			2.31598	0
12/09/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.62360			0.63421	0
12/09/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.44118			0.45002	0
12/09/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.72512			0.73760	0
12/09/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.10563			0.11102	0
12/09/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.60955			6.66127	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01103			0.01253	250
12/09/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.24283			12.29621	0
12/09/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.31165			6.36294	0
12/09/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.61923			5.66911	0
12/09/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.47773			3.52171	0
12/09/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.39852			2.43488	0
12/09/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.90063			2.94172	0
12/09/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.44125			1.46601	0
12/09/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.15221			1.17244	0
12/09/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.68844			0.70028	56,000
12/09/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.75636			0.76937	0
12/09/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.21171			0.21899	12,000
12/09/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.11338			6.16434	0
12/09/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.59270			4.63896	0
12/09/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.24623			4.29070	0
12/09/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.22682			2.26149	0
12/09/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.90062			1.93155	0
12/09/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.80107			0.81484	1,700
12/09/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.37769			0.38614	2,000
12/09/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.91017			2.95131	0
12/09/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.05358			3.09554	0
12/09/2016	\$ / R On 13 January 2017			Any day expiry	14.76930			14.71570	0
12/09/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	1.13173			1.08316	0
12/09/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.30801			0.27883	2,000
12/09/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.70871			1.73313	0
12/09/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.31243			0.31746	2,000
12/09/2016	\$ / R On 25 January 2017			Any day expiry	14.80390			14.75020	0
12/09/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.40061			0.36621	1,000
12/09/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	1.08851			1.04025	0
12/09/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.48671			1.50601	0
12/09/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.38461			0.39005	1,000
12/09/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.93930			14.88530	87,800
12/09/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.04849			0.03978	1,800
12/09/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.37336			0.34014	0
12/09/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.76713			2.71720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.71279			0.66635	0
12/09/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.28978			0.26174	46,000
12/09/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.14644			0.12959	3,200
12/09/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.70943			0.66308	0
12/09/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	1.27665			1.22394	0
12/09/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	2.06184			2.01316	0
12/09/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.18838			0.16899	7,160
12/09/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.33307			0.30225	0
12/09/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.70609			0.65983	0
12/09/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.59078			0.54816	0
12/09/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.75080			0.70344	0
12/09/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.18894			0.16950	90
12/09/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.16114			0.14412	6,370
12/09/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	1.50245			1.45078	0
12/09/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.98702			0.93639	0
12/09/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.60176			0.55874	0
12/09/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.58714			4.62429	0
12/09/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.12254			0.12786	46,000
12/09/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.52919			6.57448	0
12/09/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.18406			2.20484	1,800
12/09/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	2.66048			2.68644	0
12/09/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.02783			0.03190	250
12/09/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.36246			1.37344	6,370
12/09/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.69772			0.70109	100
12/09/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.39148			1.40286	3,200
12/09/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.11349			1.12105	0
12/09/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.39377			2.41695	0
12/09/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.12679			1.13453	7,160
12/09/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.31315			0.31548	0
12/09/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.68908			3.72369	0
12/09/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.12013			1.12778	0
12/09/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.43735			0.43864	46,000
12/09/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.67964			3.71420	0
12/09/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.22184			4.25882	0
12/09/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.04150			1.04814	90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2016	\$ / R On 12 April 2017			Any day expiry	15.02580			14.97160	0
12/09/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.40591			0.37269	1,000
12/09/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.48544			1.43219	0
12/09/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.40011			2.42109	0
12/09/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.40964			0.41059	1,000
12/09/2016	\$ / R On 25 April 2017			Any day expiry	15.06330			15.00900	0
12/09/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.43941			1.38562	0
12/09/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.50383			0.46665	1,000
12/09/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.47611			0.47662	1,000
12/09/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.11053			2.12765	0
12/09/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.22220			15.16760	150,181
12/09/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.56078			1.50502	0
12/09/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.98088			0.93045	0
12/09/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.41599			0.38649	0
12/09/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.97383			0.92354	0
12/09/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.64160			0.60134	2,000
12/09/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.89021			0.84175	2,280
12/09/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.75243			0.70833	2,850
12/09/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.35583			0.33099	150
12/09/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.63224			1.57711	0
12/09/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.28616			0.26520	3,155
12/09/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.39844			2.34379	0
12/09/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.98443			0.93392	0
12/09/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.97735			0.92699	0
12/09/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.22610			1.17253	0
12/09/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.40329			0.37451	1,297
12/09/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.80880			1.75510	0
12/09/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.28163			1.28594	0
12/09/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.24379			3.26889	0
12/09/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.56858			0.56742	2,000
12/09/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.26223			1.26632	150
12/09/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.26868			1.27285	0
12/09/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.52004			0.51951	2,850
12/09/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.44801			1.45415	3,155
12/09/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.79023			1.80073	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.14940			2.16374	0
12/09/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.78363			3.81339	0
12/09/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.27515			1.27939	0
12/09/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.77396			4.80760	0
12/09/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.17624			0.17619	0
12/09/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.89390			0.89493	1,297
12/09/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.33109			3.35691	0
12/09/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.41660			0.41750	2,280
12/09/2016	\$ / R On 12 July 2017			Any day expiry	15.29000			15.23500	0
12/09/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.81367			1.75796	0
12/09/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.47830			0.44690	1,000
12/09/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.47367			0.47296	1,000
12/09/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.16830			3.19190	0
12/09/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.49300			15.43790	2,700
12/09/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.74730			0.70808	0
12/09/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.74931			0.71001	0
12/09/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.90224			2.83953	0
12/09/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	2.17454			2.11696	0
12/09/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.75133			0.71194	0
12/09/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.15924			0.15163	2,000
12/09/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.43154			0.42906	2,000
12/09/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.62833			2.64404	0
12/09/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.64430			2.66018	0
12/09/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.63631			2.65211	0
12/09/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.82360			15.76940	670
12/09/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.44068			1.38117	0
12/09/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.05845			1.01012	0
12/09/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.05364			1.00548	0
12/09/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.05604			1.00780	0
12/09/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.61708			1.61177	0
12/09/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.53244			2.53840	0
12/09/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.54004			2.54608	0
12/09/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.52485			2.53072	0
12/09/2016	\$ / R On 19 March 2018			Foreign Exchange Future	16.15420			16.10080	70
12/09/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.29578			1.24227	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.30092			1.24722	0
12/09/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.29834			1.24474	0
12/09/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.63672			2.63642	0
12/09/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.64414			2.64394	0
12/09/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.65158			2.65147	0
12/09/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.48480			16.43230	70
12/09/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.53512			1.47738	0
12/09/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.53781			1.47997	0
12/09/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	3.33713			3.25053	0
12/09/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.54050			1.48256	0
12/09/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.75301			2.74767	0
12/09/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.76032			2.75508	0
12/09/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.74570			2.74026	0
12/09/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.49233			0.45823	70,530
12/09/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.44310			14.39050	474
12/09/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.03582			0.04260	0
12/09/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.03704			0.04381	0
12/09/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.03465			0.04142	0
12/09/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.59272			0.65210	0
12/09/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.58394			0.64331	0
12/09/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.60155			0.66092	0
12/09/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.69720			14.64380	347
12/09/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.51518			0.47592	0
12/09/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.50824			0.46920	0
12/09/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.51170			0.47255	0
12/09/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.81450			0.82875	0
12/09/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.82104			0.83540	0
12/09/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.80798			0.82212	0
12/09/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.93930			14.88530	53
12/09/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.33307			0.30225	0
12/09/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.33157			0.30084	0
12/09/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.33459			0.30368	0
12/09/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.39377			2.41695	0
12/09/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.40227			2.42554	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.38529			2.40838	0
12/09/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.22220			15.16760	0
12/09/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.72199			0.67912	0
12/09/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.72445			0.68149	0
12/09/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.71953			0.67675	0
12/09/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.87979			1.89152	0
12/09/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.88733			1.89915	0
12/09/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.87225			1.88389	0
12/09/2016	£ / R On 19 September 2016			Foreign Exchange Future	19.22440			19.08600	45,915
12/09/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.00005			0.00003	0
12/09/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.00013			0.00006	500
12/09/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.00005			0.00003	0
12/09/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.00005			0.00003	0
12/09/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.05202			0.03204	0
12/09/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.00010			0.00010	700
12/09/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.00900			0.00579	0
12/09/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.00042			0.00024	0
12/09/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.42100			0.33565	1,050
12/09/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.00020			0.00025	800
12/09/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	0.65762			0.77604	0
12/09/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	3.78565			3.92403	0
12/09/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.29460			1.42979	0
12/09/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	3.76565			3.90403	0
12/09/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	2.67602			2.81424	0
12/09/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	6.07580			6.21425	0
12/09/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.09660			0.14965	1,050
12/09/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	3.27573			3.41406	0
12/09/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	3.77565			3.91403	0
12/09/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	4.37570			4.51410	0
12/09/2016	£ / R On 05 October 2016			Any day expiry	19.28940			19.15100	112
12/09/2016	£ / R On 05 October 2016	17.92	C	Any day expiry	1.39964			1.26944	0
12/09/2016	£ / R On 05 October 2016	17.92	P	Any day expiry	0.03024			0.03844	0
12/09/2016	£ / R On 27 October 2016			Any day expiry	19.38220			19.24250	41
12/09/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.59017			0.51337	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	0.42797			0.49087	0
12/09/2016	£ / R On 19 December 2016			Foreign Exchange Future	19.59510			19.45570	32,280
12/09/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.09882			0.08934	0
12/09/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.05048			0.04980	4,885
12/09/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.09809			0.08869	0
12/09/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.02025			0.01657	0
12/09/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.09956			0.09000	0
12/09/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	2.52905			2.39649	0
12/09/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.43626			1.33335	0
12/09/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.23884			0.21611	0
12/09/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.07490			0.06811	0
12/09/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	4.91538			5.05410	0
12/09/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	3.15299			3.28299	0
12/09/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	7.36515			7.50087	0
12/09/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	3.13446			3.26430	0
12/09/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	3.14372			3.27364	0
12/09/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.06395			0.07079	4,885
12/09/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.25116			0.28765	0
12/09/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.05374			2.17041	4,885
12/09/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	3.48980			3.62241	0
12/09/2016	£ / R On 13 March 2017			Foreign Exchange Future	19.95710			19.81470	3,501
12/09/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.22801			0.20917	0
12/09/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.22711			0.20834	0
12/09/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.22621			0.20760	0
12/09/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	4.02001			4.14364	0
12/09/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	4.02911			4.15290	0
12/09/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	4.01091			4.13447	0
12/09/2016	£ / R On 25 April 2017			Any day expiry	20.14540			20.00150	73
12/09/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.33305			0.31001	0
12/09/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	4.16765			4.28851	0
12/09/2016	£ / R On 19 June 2017			Foreign Exchange Future	20.38070			20.23720	12,625
12/09/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	3.64930			3.79280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	3.65930			3.80280	0
12/09/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	3.63930			3.78280	0
12/09/2016	£ / R On 18 December 2017			Foreign Exchange Future	21.28070			21.13320	0
12/09/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.97916			0.94844	0
12/09/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.97791			0.94726	0
12/09/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.98041			0.94963	0
12/09/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	4.84846			4.96524	0
12/09/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	4.85721			4.97406	0
12/09/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	4.83971			4.95643	0
12/09/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14175			0.14011	18,299
12/09/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01175			0.01012	0
12/09/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02175			0.02012	0
12/09/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03175			0.03012	0
12/09/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00000			0.00001	0
12/09/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14484			0.14317	3,592
12/09/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26516			0.26683	0
12/09/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28516			0.28683	0
12/09/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27516			0.27683	0
12/09/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14784			0.14614	1,368
12/09/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00391			0.00352	0
12/09/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00699			0.00632	0
12/09/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01192			0.01091	0
12/09/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00408			0.00476	0
12/09/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.00914			0.01018	0
12/09/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01607			0.01738	0
12/09/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15139			0.14967	0
12/09/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00474			0.00432	0
12/09/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01108			0.01021	0
12/09/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00729			0.00667	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.00968			0.01055	0
12/09/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02335			0.02465	0
12/09/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01590			0.01701	0
12/09/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.15481			0.15303	0
12/09/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01503			0.01407	0
12/09/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00771			0.00713	0
12/09/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.01082			0.01006	0
12/09/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.01601			0.01703	0
12/09/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.02290			0.02410	0
12/09/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01023			0.01104	0
12/09/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.21290			16.14270	33,645
12/09/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.02180			0.02275	0
12/09/2016	€ / R On 19 September 2016	14.87	C	Foreign Exchange Future	1.34479			1.27683	0
12/09/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.27519			1.20743	0
12/09/2016	€ / R On 19 September 2016	16.68	C	Foreign Exchange Future	0.05954			0.05559	20,000
12/09/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.25532			1.18762	0
12/09/2016	€ / R On 19 September 2016	15.81	C	Foreign Exchange Future	0.46119			0.41319	10,000
12/09/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.26525			1.19753	0
12/09/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.80890			0.88005	0
12/09/2016	€ / R On 19 September 2016	15.81	P	Foreign Exchange Future	0.05829			0.08049	0
12/09/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.00229			0.00473	0
12/09/2016	€ / R On 19 September 2016	16.68	P	Foreign Exchange Future	0.52664			0.59289	0
12/09/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.00242			0.00492	0
12/09/2016	€ / R On 19 September 2016	14.87	P	Foreign Exchange Future	0.00189			0.00413	10,000
12/09/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.00235			0.00483	0
12/09/2016	€ / R On 30 September 2016			Any day expiry	16.25260			16.18230	34
12/09/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.09226			0.07960	0
12/09/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	0.81966			0.87730	0
12/09/2016	€ / R On 28 November 2016			Any day expiry	16.47980			16.40820	500
12/09/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.70496			0.65831	0
12/09/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.46516			0.49011	0
12/09/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.56030			16.48930	24,678
12/09/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.50170			0.46241	0
12/09/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.50496			0.46554	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.53867			0.49794	0
12/09/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.74178			0.69456	0
12/09/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.50824			0.46869	0
12/09/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.03557			0.02908	0
12/09/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.01331			0.01016	2,961
12/09/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.69591			0.64942	450
12/09/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.95140			0.98311	0
12/09/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.93794			0.96939	0
12/09/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.27527			4.33978	0
12/09/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.94466			0.97624	0
12/09/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.35301			5.42086	0
12/09/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	0.63561			0.66012	0
12/09/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.87837			0.90864	2,961
12/09/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.58148			0.60526	0
12/09/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.89950			16.82730	5,036
12/09/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.41704			0.38300	0
12/09/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.41335			0.37952	0
12/09/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.41519			0.38126	0
12/09/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.20754			2.24570	0
12/09/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.22385			2.26222	0
12/09/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.21569			2.25396	0
12/09/2016	€ / R On 19 June 2017			Foreign Exchange Future	17.30000			17.22630	77,586
12/09/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.62431			0.59370	0
12/09/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.62033			0.58987	0
12/09/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.62232			0.59179	0
12/09/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.51232			2.55549	0
12/09/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.52033			2.56357	0
12/09/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.50431			2.54740	0
12/09/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.68360			17.60900	0
12/09/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.84911			0.82050	0
12/09/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.84691			0.81836	0
12/09/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.84470			0.81623	0
12/09/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.63331			2.67936	0
12/09/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.64110			2.68723	0
12/09/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.62551			2.67150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2016	€ / R On 18 December 2017			Foreign Exchange Future	18.10590			18.03280	0
12/09/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.65172			1.60231	0
12/09/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.65552			1.60616	0
12/09/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.64792			1.59846	0
12/09/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.60582			1.62951	0
12/09/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.59962			1.62336	0
12/09/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.61202			1.63566	0
12/09/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.86260			10.88810	10,281
12/09/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.67469			0.70100	0
12/09/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.65498			0.68130	0
12/09/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.66483			0.69115	0
12/09/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.00209			0.00290	0
12/09/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.00238			0.00320	0
12/09/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.00223			0.00305	0
12/09/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.02860			11.05490	1,735
12/09/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.54569			0.55890	0
12/09/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.55203			0.56546	0
12/09/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.53940			0.55239	0
12/09/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.18709			0.17400	0
12/09/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.19080			0.17749	0
12/09/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.18343			0.17056	0
12/09/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.18900			11.21630	3,405
12/09/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.24227			0.23908	0
12/09/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.23801			0.23480	0
12/09/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.24013			0.23693	0
12/09/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.99327			0.96278	0
12/09/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.00901			0.97850	0
12/09/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.00113			0.97063	0
12/09/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.37710			11.40590	0
12/09/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.39093			0.38800	0
12/09/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.39349			0.39058	0
12/09/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.38838			0.38543	0
12/09/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.06639			1.03468	0
12/09/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.08128			1.04953	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.07383			1.04210	0
12/09/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.55770			11.58750	0
12/09/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.52572			0.52288	0
12/09/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.52011			0.51704	0
12/09/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.52291			0.51995	0
12/09/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.14521			1.11245	0
12/09/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.15241			1.11954	0
12/09/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.13802			1.10538	0
12/09/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.78230			11.81420	0
12/09/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.84554			0.84176	0
12/09/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.83777			0.83393	0
12/09/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.84164			0.83784	0
12/09/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	0.92324			0.88756	0
12/09/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	0.93547			0.89973	0
12/09/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	0.92934			0.89364	0
12/09/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.04490			11.05710	4,340
12/09/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.00046			0.00064	0
12/09/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.00044			0.00062	0
12/09/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.00048			0.00067	0
12/09/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.33558			1.32357	0
12/09/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.35554			1.34352	0
12/09/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.34556			1.33354	0
12/09/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.24540			11.25790	0
12/09/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.08332			0.07660	0
12/09/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.08438			0.07761	0
12/09/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.08228			0.07560	0
12/09/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.35792			1.33870	0
12/09/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.36688			1.34770	0
12/09/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.34898			1.32971	0
12/09/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.43740			11.45050	0
12/09/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.18175			0.16968	0
12/09/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.18027			0.16825	0
12/09/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.18324			0.17113	0
12/09/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.49287			1.46775	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.47584			1.45063	0
12/09/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.48435			1.45918	0
12/09/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	11.66170			11.67580	0
12/09/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.63500			0.62631	0
12/09/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.63107			0.62224	0
12/09/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.63895			0.63041	0
12/09/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	0.71330			0.69051	0
12/09/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	0.71937			0.69644	0
12/09/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	0.70725			0.68461	0
12/09/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	352.49030			348.57740	20,000
12/09/2016	CF CANDO CAHA On 03 October 2016			Can-Do Future	16.96540			20.08750	30,000
12/09/2016	CHF / R On 19 September 2016			Foreign Exchange Future	14.83770			14.74480	1,858
12/09/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.00199			0.00146	0
12/09/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.00191			0.00140	0
12/09/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.00195			0.00143	0
12/09/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.76429			1.85666	0
12/09/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.77425			1.86663	0
12/09/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.78421			1.87660	0
12/09/2016	CHF / R On 19 December 2016			Foreign Exchange Future	15.17370			15.08000	0
12/09/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.23019			0.17842	0
12/09/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.23343			0.18130	0
12/09/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.23181			0.17985	0
12/09/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.73973			1.78130	0
12/09/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.74811			1.78985	0
12/09/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.75649			1.79842	0
12/09/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.50390			15.40910	0
12/09/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.42298			0.36593	0
12/09/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.42482			0.36774	0
12/09/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.42667			0.36957	0
12/09/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.98092			2.01864	0
12/09/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	1.98908			2.02683	0
12/09/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.97277			2.01047	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2016	CHF / R On 19 June 2017			Foreign Exchange Future	15.89340			15.79710	0
12/09/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	1.10652			1.05093	0
12/09/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	1.11051			1.05482	0
12/09/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	1.11452			1.05872	0
12/09/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.09112			1.13162	0
12/09/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.09711			1.13772	0
12/09/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.10312			1.14383	0
12/09/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.15830			2.14720	0
12/09/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.00006			0.00010	0
12/09/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.00004			0.00007	0
12/09/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.00005			0.00008	0
12/09/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.30175			0.31288	0
12/09/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.31174			0.32287	0
12/09/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.29176			0.30290	0
12/09/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.18040			2.16940	0
12/09/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.01646			0.01371	0
12/09/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.01546			0.01287	0
12/09/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.01452			0.01207	0
12/09/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.30412			0.31267	0
12/09/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.29506			0.30347	0
12/09/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.28606			0.29431	0
12/09/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.20410			2.19410	0
12/09/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.03362			0.02941	0
12/09/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.03504			0.03069	0
12/09/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.03227			0.02818	0
12/09/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.31952			0.32531	0
12/09/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.32817			0.33408	0
12/09/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.31094			0.31659	0
12/09/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.23270			2.22170	0
12/09/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.13391			0.12538	0
12/09/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.13791			0.12931	0
12/09/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.14208			0.13336	0
12/09/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.15521			0.15761	0
12/09/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.14938			0.15166	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.16121			0.16368	0
12/09/2016	CNH/R On 28 November 2016			Any day expiry	2.17480			2.16370	435
12/09/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.10563			0.09669	0
12/09/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.09380			0.08521	0
12/09/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.09960			0.09083	0
12/09/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.04083			0.04299	0
12/09/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.04900			0.05151	0
12/09/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.04480			0.04713	0
12/09/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.17920			2.17010	0
12/09/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.00051			0.00047	0
12/09/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.00037			0.00033	0
12/09/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.00045			0.00040	0
12/09/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.22125			0.23030	0
12/09/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.23117			0.24023	0
12/09/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.21131			0.22037	0
12/09/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.22740			2.21780	0
12/09/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.01824			0.01486	0
12/09/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.01714			0.01383	0
12/09/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.01611			0.01287	0
12/09/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.26974			0.27603	0
12/09/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.27871			0.28507	0
12/09/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.26084			0.26706	0
12/09/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.27290			2.26340	0
12/09/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.10838			0.10043	0
12/09/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.11280			0.10473	0
12/09/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.10411			0.09629	0
12/09/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.11121			0.11289	0
12/09/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.10548			0.10703	0
12/09/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.09990			0.10133	0
12/09/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.86180			1.85530	0
12/09/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.00009			0.00013	0
12/09/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.00011			0.00015	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.00008			0.00012	0
12/09/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.26829			0.27483	0
12/09/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.27828			0.28482	0
12/09/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.25831			0.26485	0
12/09/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.89590			1.88940	0
12/09/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.02196			0.01948	0
12/09/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.02316			0.02058	0
12/09/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.02443			0.02174	0
12/09/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.25726			0.26118	0
12/09/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.26606			0.27008	0
12/09/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.24853			0.25234	0
12/09/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.92830			1.92180	0
12/09/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.04757			0.04309	0
12/09/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.05099			0.04635	0
12/09/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.04930			0.04469	0
12/09/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.26269			0.26455	0
12/09/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.27100			0.27289	0
12/09/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.27927			0.28129	0
12/09/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.96510			1.95850	0
12/09/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.13606			0.12946	0
12/09/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.14000			0.13333	0
12/09/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.13224			0.12570	0
12/09/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.14096			0.14096	0
12/09/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.14714			0.14720	0
12/09/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.13490			0.13483	0
12/09/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14210			0.14210	1,266
12/09/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14160			0.14160	1,382
12/09/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14120			0.14120	0
12/09/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.14090			0.14090	0
12/09/2016	NGN / R On 19 September 2016			Foreign Exchange Future	88.00120			88.00120	0
12/09/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
12/09/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
12/09/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.56210			10.58050	100
12/09/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.09238			1.11115	0
12/09/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.10237			1.12112	0
12/09/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.08240			1.10118	0
12/09/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.00030			0.00068	0
12/09/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.00028			0.00065	0
12/09/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.00027			0.00062	0
12/09/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.71070			10.72910	0
12/09/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.30432			0.29548	0
12/09/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.30805			0.29924	0
12/09/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.31182			0.30305	0
12/09/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.45735			0.43014	0
12/09/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.45112			0.42395	0
12/09/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.46362			0.43638	0
12/09/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.85470			10.87430	0
12/09/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.40465			0.39133	0
12/09/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.40818			0.39489	0
12/09/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.41173			0.39848	0
12/09/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.65348			0.62059	0
12/09/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.65995			0.62703	0
12/09/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.64703			0.61418	0
12/09/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	11.02530			11.04680	0
12/09/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.68696			0.68505	0
12/09/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.69149			0.68967	0
12/09/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.68245			0.68044	0
12/09/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.61715			0.59364	0
12/09/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.61166			0.58825	0
12/09/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.60619			0.58287	0
12/09/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.33940			1.34090	0
12/09/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.06060			0.05910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.07060			0.06910	0
12/09/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.08060			0.07910	0
12/09/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.35470			1.35660	0
12/09/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.05530			0.05340	0
12/09/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.06530			0.06340	0
12/09/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.04530			0.04340	0
12/09/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.36870			1.37120	0
12/09/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.06130			0.05880	0
12/09/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.05130			0.04880	0
12/09/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.07130			0.06880	0
12/09/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.38460			1.38800	0
12/09/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00460			0.00800	0
12/09/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.00540			0.00200	0
12/09/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.01540			0.01200	0
12/09/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2016	QUANTO £ / \$ On 19 September 2016			Foreign Exchange Future	1.33100			1.32630	0
12/09/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.33330			1.32860	0
12/09/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.33590			1.33120	0
12/09/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.33890			1.33420	0
12/09/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.12250			1.12180	13,286
12/09/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12680			1.12600	13
12/09/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.13120			1.13050	0
12/09/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.13650			1.13570	0
12/09/2016	RAIN On 19 September 2016			Foreign Exchange Future	25,292.93000			25,155.27000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2016	RAIN On 19 December 2016			Foreign Exchange Future	25,742.87000			25,603.97000	0
12/09/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.62560			10.59320	0
12/09/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.00161			0.00164	0
12/09/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.00152			0.00156	0
12/09/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.00157			0.00160	0
12/09/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	1.00597			1.03840	0
12/09/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.99601			1.02844	0
12/09/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.01592			1.04836	0
12/09/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.81350			10.78020	0
12/09/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.11717			0.10093	0
12/09/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.11439			0.09842	0
12/09/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.11577			0.09967	0
12/09/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.11367			1.13073	0
12/09/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.12227			1.13947	0
12/09/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.13089			1.14822	0
12/09/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.99280			10.95840	0
12/09/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.52579			0.49006	0
12/09/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.52142			0.48590	0
12/09/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.51721			0.48177	0
12/09/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.52862			0.52750	0
12/09/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.53441			0.53337	0
12/09/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.52299			0.52166	0
12/09/2016	TRY / R On 19 September 2016			Foreign Exchange Future	4.83880			4.84180	0
12/09/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.00084			0.00108	0
12/09/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.00091			0.00114	0
12/09/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.00078			0.00101	0
12/09/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.42204			0.41928	0
12/09/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.41211			0.40934	0
12/09/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.43198			0.42921	0
12/09/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.83330			4.83560	0
12/09/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.03414			0.03166	0
12/09/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.03180			0.02944	0
12/09/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.03295			0.03053	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.49965			0.49493	0
12/09/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.50850			0.50384	0
12/09/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.49084			0.48606	0
12/09/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.82890			4.83160	0
12/09/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.19403			0.18829	0
12/09/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.18575			0.17989	0
12/09/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.18985			0.18405	0
12/09/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.22513			0.21669	0
12/09/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.23685			0.22829	0
12/09/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.23095			0.22245	0
12/09/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.42700			1.40060	0
12/09/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.36490			1.34020	0
12/09/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.32820			1.30450	0
12/09/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.28640			1.26540	0
<b>Future Open Interest</b>									<b>1,173,586.00</b>
<b>Option Open Interest</b>									<b>2,241,825.00</b>
<b>Grand Total</b>									<b>3,415,411.00</b>